T.5/2:964/6/Prelim

Preliminary[1] Statement of Receipts and Expenditures of the United States Government

UNIVERSITY OF FLORIDA LIBRARIES JUL 1964

for the period from July 1, 1963 through June 30, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[2]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	$93,000	$97,900	-$4,900	$30,872	$29,372	$1,500	$317,000	$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 (Twelve months)	89,368	97,671	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430
Actual fiscal year 1961	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	$112,198,353,262	$110,913,482,000	.....	.....
Transfers to trust funds	-20,647,753,774	-20,539,482,000	$20,647,753,774	$20,539,482,000
Reimbursement from trust funds for refunds of taxes	296,727,392	284,000,000	-296,727,392	-284,000,000
Refunds of receipts	-7,112,711,899	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	84,734,614,980	83,756,000,000	20,351,026,382	20,255,482,000
Customs	1,284,176,379	1,310,000,000	.....	.....
Refunds of receipts	-32,313,290	-34,900,000	.....	.....
All other	4,046,418,595	4,054,257,000	10,502,830,445	10,395,716,000
Refunds of receipts	-1,196,561	-792,000	.....	.....
Interfund transactions	-663,621,619	-684,565,000	-521,379,439	-487,960,000
Net receipts	89,368,078,483	88,400,000,000	30,332,477,388	30,163,238,000
EXPENDITURES				
Legislative Branch	151,508,170	165,836,000	1,639,201	1,707,000
The Judiciary	65,127,496	67,257,000	495,754	440,000
Executive Office of the President	22,926,066	24,677,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	1,476,390,976	1,400,000,000	480,882,394	860,000,000
Foreign assistance--economic	1,977,310,075	2,100,000,000	2,009,625	3,120,000
Other	635,630,600	717,186,000	151,822	206,000
Agriculture Department	7,926,318,599	6,977,551,000	51,331,765	51,723,000
Commerce Department	684,799,843	786,050,000	3,670,484,698	3,581,018,000
Defense Department:				
Military	49,749,088,586	50,900,000,000	5,034,573	5,131,000
Civil	1,153,042,067	1,141,295,000	44,148,145	41,505,000
Health, Education, and Welfare Department	5,490,325,901	5,530,278,000	16,626,063,308	16,704,561,000
Interior Department	1,126,055,702	1,113,900,000	76,798,771	80,647,000
Justice Department	331,731,812	329,990,000	52,795,025	51,867,000
Labor Department	370,268,018	415,374,000	3,706,864,039	3,555,535,000
Post Office Department	[3] 546,565,143	546,015,000	.....	.....
State Department	340,664,652	385,000,000	7,755,000	7,878,000
Treasury Department:				
Interest on the public debt	10,673,203,408	10,600,000,000	.....	.....
Other	1,280,960,593	1,273,984,000	18,487,477	18,840,000
Atomic Energy Commission	2,764,926,471	2,800,000,000	575,578	2,223,000
Federal Aviation Agency	750,572,119	790,000,000	36,084	36,000
General Services Administration	599,789,499	554,975,000	360,618	362,000
Housing and Home Finance Agency	348,639,242	212,339,000	-31,181,647	29,872,000
National Aeronautics and Space Adm.	4,170,522,237	4,400,000,000	97,955	500,000
Veterans Administration	5,480,923,643	5,348,818,000	662,820,119	634,404,000
Other independent agencies	159,719,733	192,829,000	2,393,093,819	2,425,137,000
District of Columbia	57,473,800	66,030,000	353,563,923	395,613,000
Deposit funds	.....	.....	-589,425,690	-115,855,000
Government-sponsored enterprises	.....	.....	1,856,991,700	1,466,645,000
Allowances, undistributed	.....	250,000,000	.....	.....
Interfund transactions	-663,621,619	-684,565,000	-521,379,439	-487,960,000
Net expenditures	97,670,862,844	98,404,819,000	28,870,494,626	29,315,155,000
Administrative budget surplus or deficit (-)	-8,302,784,360	-10,004,819,000		
Excess of trust receipts or expenditures (-)			+1,461,982,761	+848,083,000

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld [4]	[5] $2,614,239,896	$3,272,142,006	[5] $39,218,834,540	$38,718,702,453
Other [4]	[5] 2,196,050,462	2,032,773,180	[5] 15,308,824,452	14,268,878,141
Total individual income taxes	4,810,290,359	5,304,915,187	54,527,658,993	52,987,580,594
Corporation income taxes	6,196,182,919	5,511,462,132	24,300,862,881	22,336,133,758
Excise taxes	1,292,692,912	1,170,502,504	13,952,979,714	13,409,737,348
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [4]	[5] 1,404,121,109	1,288,099,155	[5] 15,557,782,663	13,484,378,627
Railroad Retirement Tax Act	53,111,950	49,243,311	593,706,249	571,643,530
Federal Unemployment Tax Act	2,739,212	2,304,511	850,858,129	948,464,192
Total employment taxes	1,459,972,272	1,339,646,979	17,002,347,041	15,004,486,351
Estate and gift taxes	206,015,520	188,650,998	2,414,504,630	2,187,457,228
Total internal revenue	13,965,153,984	13,515,177,800	112,198,353,262	105,925,395,281
Customs	117,483,446	95,366,826	1,284,176,379	1,240,537,884
Miscellaneous receipts:				
Interest	111,209,971	101,209,965	946,411,576	764,782,016
Dividends and other earnings	91,169,049	74,317,542	970,206,082	859,655,420
Realization upon loans and investments	-10,527,922	-7,131,286	754,265,007	1,075,691,874
Recoveries and refunds	6,733,636	62,005,297	132,932,870	199,656,358
Royalties	12,505,836	63,211,011	77,536,626	123,908,695
Sales of Government property and products	107,653,802	34,089,113	786,802,418	633,425,575
Seigniorage	6,181,411	4,292,045	68,745,284	44,896,025
Other	30,897,026	53,961,028	309,518,730	733,597,473
Total miscellaneous receipts	355,822,811	385,954,716	4,046,418,595	4,435,613,440
Subtotal gross receipts	14,438,460,241	13,996,499,343	117,528,948,237	111,601,546,606
Deduct:				
Refunds of receipts: [6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	238,565,873	218,227,269	5,892,077,935	5,399,834,528
Corporation income taxes	49,429,009	60,485,505	808,029,996	757,233,632
Excise taxes	9,037,387	7,997,956	92,831,050	89,299,718
Estate and gift taxes	1,400,675	1,632,910	22,659,057	20,192,232
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund	.....	.....	152,470,000	127,850,000
Federal disability insurance trust fund	.....	.....	13,330,000	11,575,000
Highway trust fund	.....	.....	126,636,555	126,319,308
Railroad retirement account	1,555	2,460	386,465	109,489
Unemployment trust fund	570,093	418,977	4,290,836	3,097,161
Subtotal internal revenue refunds	299,004,595	288,765,080	7,112,711,899	6,535,511,072
Customs	2,656,626	3,064,386	32,313,290	35,174,903
Other	37,859	24,389	1,196,561	700,986
Total refunds of receipts	301,699,080	291,853,856	7,146,221,751	6,571,386,963
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [4]	[5] 1,310,546,305	1,198,840,292	[5] 14,335,126,928	12,351,191,002
Federal disability insurance trust fund [4]	[5] 93,574,804	89,258,863	[5] 1,056,855,734	993,762,625
Highway trust fund	319,900,000	266,900,000	3,519,156,642	3,278,697,756
Railroad retirement account	53,110,394	49,240,850	593,319,783	571,534,040
Unemployment trust fund	2,169,118	1,885,534	846,567,293	945,367,030
Total transfers to trust accounts	1,779,300,622	1,606,125,541	20,351,026,382	18,140,552,455
Interfund transactions:				
Interest on loans to Government-owned enterprises	44,098,981	34,581,304	648,044,385	499,383,274
Reimbursements	3,124,918	2,819,357	15,108,433	13,623,464
Fees and other charges	.....	250,000	468,800	390,100
Total interfund transactions	47,223,900	37,650,662	663,621,619	513,396,839
Total deductions	2,128,223,603	1,935,630,060	28,160,869,753	25,225,336,258
Net administrative budget receipts	12,310,236,637	12,060,869,283	89,368,078,483	86,376,210,347
EXPENDITURES				
Legislative Branch:				
Senate	2,544,321	2,481,331	29,920,822	29,309,522
House of Representatives	4,288,917	4,133,941	55,647,024	52,982,832
Architect of the Capitol	1,774,760	1,442,062	23,149,822	33,516,168
Botanic Garden	42,984	34,407	516,054	459,040
Library of Congress	2,301,300	1,762,039	21,193,281	18,263,898
Government Printing Office:				
General fund appropriations	2,388,827	1,985,765	22,125,334	19,612,981
Revolving fund (net)	-657,394	-711,743	-1,044,169	-6,939,373
Total--Legislative Branch	12,683,716	11,127,805	151,508,170	147,205,069

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States	$163,889	$160,907	$2,107,933	$2,011,523
Court of Customs and Patent Appeals	42,818	42,247	389,209	362,823
Customs Court	79,579	78,380	916,538	902,684
Court of Claims	97,187	95,807	1,107,452	1,026,478
Courts of appeals, district courts, and other judicial services	5,341,251	5,097,320	60,606,363	57,242,558
Total--The Judiciary	5,724,726	5,474,663	65,127,496	61,546,067
Executive Office of the President:				
Compensation of the President	12,500	12,500	150,000	150,000
The White House Office	231,417	181,028	2,704,698	2,501,535
Special projects	103,725	151,954	1,205,667	1,039,288
Executive mansion and grounds	19,122	50,176	661,705	659,586
Bureau of the Budget	734,511	448,844	6,636,366	5,824,795
Council of Economic Advisers	61,318	56,296	613,357	675,121
National Aeronautics and Space Council	33,544	30,563	422,973	393,691
National Security Council	40,923	76,676	514,630	484,917
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	170,135	377,119	3,787,068	4,792,317
Other	409,168	520,405	5,137,453	6,149,593
Office of Science and Technology	112,665	53,825	822,650	463,665
Special representative for trade negotiations	68,734	.....	400,229	.....
Miscellaneous	248,510	309	-130,736	-21,588
Total--Executive Office of the President	2,246,278	1,959,701	22,926,066	23,112,922
Funds appropriated to the President:				
Disaster relief	1,206,448	1,028,195	21,190,806	30,802,990
Emergency fund for the President	83,806	-295	509,190	389,345
Expansion of defense production (net)	-15,864,964	-1,345,238	91,125,167	-57,069,193
Expenses of management improvement	11,950	14,048	181,178	127,004
Peace Corps	7,145,569	3,617,493	59,082,961	42,258,588
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	50,000,000	60,000,000
Subscription to the International Development Assn	.....	.....	61,655,825	61,655,825
Public works acceleration	39,771,534	16,656,342	331,784,030	62,459,527
Transitional grants to Alaska	16,583,062	143,078	19,430,487	3,110,295
Other	24,590	50,429	670,952	671,070
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales [7]	-6,143,942	-2,778,542	-48,153,912	-46,401,735
Other	7,721,134	10,819,104	85,775,880	123,984,449
Department of the Army	195,740,964	257,588,137	612,347,787	806,321,952
Department of the Navy	36,501,488	37,762,166	202,335,430	198,314,009
Department of the Air Force	104,054,778	71,235,231	612,565,573	630,050,819
Agency for International Development	-1,639	5,505	2,426,866	570,014
All other agencies	272,085	1,891,305	9,093,350	7,915,001
Total--Military	338,144,868	376,522,908	1,476,390,976	1,720,754,510
Economic: [8]				
Development grants, general	26,605,582	26,077,141	222,366,233	244,877,442
Development grants, Alliance for progress	9,412,103	13,293,759	87,353,211	94,942,368
Social progress fund, Inter-American Dev. Bank	2,000,000	3,000,000	65,000,000	49,000,000
Supporting assistance	26,372,695	35,647,142	366,763,918	493,691,799
Contributions to international organizations	40,426,897	7,304,458	178,813,234	93,568,438
Contingencies	5,629,687	13,255,711	120,901,683	137,186,346
Other	10,079,753	5,005,500	62,954,311	56,539,268
Public enterprise funds (net):				
Alliance for progress, development loans	28,245,951	142,286,833	108,978,143	190,594,844
Development loan funds	69,147,810	-73,795,669	769,010,436	685,621,693
Foreign investment guarantee fund	-763,532	-317,192	-4,831,094	-2,930,625
Total--Economic	217,156,948	171,757,685	1,977,310,075	2,043,091,577
Total--Foreign assistance	555,301,816	548,280,593	3,453,701,052	3,763,846,087
Total--Funds appropriated to the President	604,263,816	568,444,647	4,089,331,653	3,968,251,540
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	109,794	140,760	35,701	136,927
Other	21,477,299	15,207,368	191,762,407	175,617,805
Cooperative state research service	186,858	110,385	41,608,814	37,992,460
Extension Service	1,107,410	742,890	79,397,237	74,545,378
Farmer Cooperative Service	119,924	87,413	1,207,956	653,647
Soil Conservation Service:				
Conservation operations	8,326,066	7,884,782	96,212,097	92,997,438
Flood prevention, watershed protection and other	7,142,712	6,733,312	85,025,250	79,607,889
Great Plains conservation program	1,327,200	944,396	11,881,542	9,745,908
Economic Research Service	1,185,819	678,645	10,078,186	9,742,444
Statistical Reporting Service	1,476,432	1,098,126	11,170,247	10,019,448

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	$3,565,434	$2,247,561	$43,527,763	$40,614,581
Payments to States and possessions	23,248	23,368	1,500,000	1,425,000
Special milk program	12,480,917	737,516	97,476,645	95,369,634
School lunch program	339,901	295,012	180,648,481	169,596,030
Removal of surplus agricultural commodities	112,442,542	16,726,963	[9] 270,011,179	131,783,910
Intragovernmental funds (net)	821	2,698	370	-5,325
Other	89,177	59,998	834,907	772,565
Total--Agricultural Marketing Service	128,942,043	20,093,120	593,999,348	439,556,397
Foreign Agricultural Service	1,685,322	1,569,905	19,620,290	16,561,971
Commodity Exchange Authority	121,563	83,476	1,115,794	1,047,961
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	16,028,942	9,479,475	116,840,243	88,483,724
Acreage allotments and marketing quotas	.....	-10,393	667	77,508
Sugar act program	95,604	1,039,921	87,071,359	76,928,913
Agricultural conservation program	12,227,006	2,237,640	200,542,250	210,788,446
Cropland conservation program	72,145	3,995,585	9,113,026	3,995,585
Emergency conservation measures	8,883,534	237,485	12,005,527	2,701,427
Soil bank program	173,350	-3,408,127	289,927,029	305,377,560
Intragovernmental funds (net)	-61,069	-1,289,066	-396,191	11,009,813
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	194,231,055	124,197,744	2,089,588,077	2,091,022,000
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk [10]	-91,933,970	-354,187,096	3,487,696,801	3,115,735,006
Special activities financed by C.C.C [11]	-19,596,479	485,627,489	-449,995,078	-68,671,711
Total--Foreign assistance and C.C.C.	82,700,605	255,638,137	5,127,289,800	5,138,085,295
Federal Crop Insurance Corporation:				
Administrative expenses	430,174	-1,473,207	7,665,056	6,793,893
Federal Crop Insurance Corporation fund (net)	1,309,386	2,167,434	-1,356,635	7,713,044
Rural Electrification Administration:				
Loans	29,745,927	24,884,363	330,193,786	331,656,082
Salaries and expenses	1,294,891	466,320	11,354,180	10,395,781
Farmers Home Administration:				
Rural housing grants and loans	13,190,728	8,281,583	130,578,247	184,203,524
Rural renewal	35,562	.....	142,733	.....
Salaries and expenses	4,241,208	1,842,706	39,793,962	35,690,091
Public enterprise funds (net):				
Direct loan account	13,873,757	10,992,240	60,128,514	55,011,918
Emergency credit revolving fund	225,532	531,884	-8,615,419	7,384,010
Agricultural credit insurance fund	-3,118,061	1,805,860	42,351,113	13,548,760
Rural housing for the elderly, revolving fund	50,000	.....	100,000	.....
Total--Farmers Home Administration	28,498,727	23,454,275	264,479,150	295,838,305
Office of Rural Areas Development	221,731	134,324	186,559	-155,654
Office of General Counsel	454,945	272,192	4,024,659	3,773,570
Office of Information	161,419	109,605	1,642,327	1,577,056
Centennial observance of Agriculture	.....	-480	.....	58,832
National Agricultural Library	164,359	110,668	1,455,623	1,153,905
General administration:				
Intragovernmental funds (net)	200,203	11,802	-283,505	241,253
Other	696,441	293,450	4,304,049	3,423,938
Forest Service:				
Intragovernmental funds (net)	-249,293	-551,067	-531,969	255,935
Other	26,310,433	21,411,480	317,676,727	286,860,530
Total--Agriculture Department	382,567,716	394,586,405	7,926,318,599	7,735,260,430
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-1,100	-300	-17,611	-13,273
Other	814,813	380,862	15,520,806	7,668,893
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-580,665	-42,468	-2,321,500	-495,206
Other	9,766,034	11,750,579	70,222,319	39,459,520
Office of Business Economics	153,630	148,255	1,908,364	1,848,222
Bureau of the Census	2,792,960	2,281,578	30,348,097	19,392,885
Business and Defense Services Administration	429,839	486,958	4,963,544	3,993,031
Office of Field Services	300,310	281,576	3,637,255	3,387,620
International activities	1,098,402	932,042	11,976,850	10,026,453
Office of Trade Adjustment	5,849	2,689	107,733	2,820
U. S. Travel Service	215,418	164,784	2,544,678	2,902,179
Total--Economic development	14,181,779	16,005,996	123,387,345	80,517,526

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology	$10,055	$3,409	$138,124	$3,409
Coast and Geodetic Survey	2,595,466	2,392,828	33,336,347	25,077,124
Patent Office	2,020,594	2,165,394	27,276,906	26,504,425
National Bureau of Standards:				
Intragovernmental funds (net)	1,808,521	436,279	633,270	-3,512,579
Other	2,766,048	4,023,144	47,264,348	44,917,549
Office of Technical Services	97,279	4,263	697,181	1,098,871
Weather Bureau	7,536,618	6,300,897	89,405,146	85,293,663
Total--Science and technology	16,834,586	15,326,218	198,751,324	179,382,465
Transportation:				
Inland Waterways Corporation (net)	.....	.....	-799,500	-824,749
Maritime Administration:				
Public enterprise funds (net)	-742,014	-1,604,613	5,790,747	9,131,226
Operating-differential subsidies	12,127,052	5,477,460	203,036,847	220,676,685
Other	10,146,276	11,763,358	98,344,761	134,988,576
Bureau of Public Roads	2,178,384	4,114,930	39,864,523	44,121,265
Transportation Research	30,939	1,149	920,598	1,149
Total--Transportation	23,740,638	19,752,285	347,157,877	408,094,154
Total--Commerce Department	55,570,717	51,465,062	684,799,843	675,649,766
Defense Department:				
Military:				
Military personnel:				
Department of the Army	531,603,716	438,199,111	4,595,872,237	4,302,548,368
Department of the Navy	370,775,919	287,761,263	3,830,874,041	3,485,621,076
Department of the Air Force	395,423,024	362,450,271	4,549,072,608	4,196,686,324
Defense agencies	108,241,119	89,073,187	1,209,507,228	1,014,673,118
Total--Military personnel	1,406,043,779	1,177,483,833	14,185,326,117	12,999,508,887
Operation and maintenance:				
Department of the Army	304,790,288	350,110,115	3,558,829,032	3,757,264,125
Department of the Navy	265,863,545	317,914,009	3,071,345,043	3,058,088,202
Department of the Air Force	570,630,935	396,379,554	4,698,175,569	4,682,112,602
Defense agencies	49,135,467	36,535,534	504,237,634	351,169,315
Total--Operation and maintenance	1,190,420,235	1,100,939,213	11,832,587,279	11,848,634,246
Procurement:				
Department of the Army	112,011,816	213,080,916	2,311,584,491	2,370,712,612
Department of the Navy	824,233,202	938,150,124	6,044,170,191	6,580,950,550
Department of the Air Force	771,936,040	812,971,672	6,958,512,696	7,698,028,133
Defense agencies	4,752,662	1,086,664	34,812,699	6,774,431
Subtotal	1,712,933,721	1,965,289,377	15,349,080,079	16,656,465,728
Classification adjustment[1,2]	.....	-6,082,000	.....	-339,100,000
Total--Procurement	1,712,933,721	1,959,207,377	15,349,080,079	16,317,365,728
Research, development, test and evaluation:				
Department of the Army	144,298,455	190,103,347	1,334,717,130	1,354,424,879
Department of the Navy	154,485,495	133,756,221	1,578,241,260	1,429,341,325
Department of the Air Force	411,265,316	322,147,680	3,721,436,335	3,300,374,264
Defense agencies	43,474,533	36,449,414	384,428,145	291,423,529
Subtotal	753,523,800	682,456,663	7,018,822,872	6,375,563,998
Classification adjustment[1,2]	.....	6,082,000	.....	339,100,000
Total--Research, development, test and evaluation	753,523,800	688,538,663	7,018,822,872	6,714,663,998
Military construction:				
Department of the Army	33,695,129	-5,966,167	232,581,387	178,352,485
Department of the Navy	12,740,160	19,722,118	188,708,090	195,783,794
Department of the Air Force	61,509,925	71,672,147	552,479,325	741,984,273
Defense agencies	8,827,843	1,268,981	49,133,862	27,467,877
Total--Military construction	116,773,059	86,697,079	1,022,902,665	1,143,588,431
Family housing:				
Department of the Army	25,897,545	17,445,353	203,220,781	155,498,589
Department of the Navy	13,057,869	9,644,679	131,437,396	87,842,812
Department of the Air Force	26,794,046	35,407,034	240,448,286	181,290,712
Defense agencies	1,206,324	-21,422,198	3,188,164	2,025,815
Total--Family housing	66,955,785	41,074,869	578,294,628	426,657,928
Civil Defense	8,354,102	7,928,578	106,825,198	202,614,053

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing	.....	.....	.....	.....
Defense production guarantees	-$2,437	-$4,973	-$37,061	-$71,835
Department of the Navy:				
Defense production guarantees	-857,247	-241,530	1,095,471	-695,670
Other	7,748	46,325	36,819	-23,549
Department of the Air Force--Defense production guarantees	-948,781	374,242	2,671,910	4,436,029
Defense agencies	-525	.....	-855	.....
Civil defense procurement fund	-5,085	1,421	345	-41,498
Intragovernmental funds:				
Department of the Army	-14,039,536	-343,100,905	-82,054,549	-464,728,871
Department of the Navy	-83,199,641	-478,745,612	-204,736,049	-743,917,381
Department of the Air Force	20,091,695	16,603,306	-1,717,018	17,949,096
Defense agencies	-22,977,935	-130,991,745	-156,833,696	-213,518,948
Undistributed stock fund transactions	-49,933,412	-132,863,245	96,824,427	.....
Total--Revolving and management funds	-151,865,159	-1,068,922,717	-344,750,255	-1,400,612,629
Total--Military	5,103,139,325	3,992,946,898	49,749,088,586	48,252,420,644
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	119,978,639	100,797,087	1,091,865,870	1,069,380,193
Intragovernmental funds (net)	3,055,902	1,017,674	839,479	2,542,530
The Panama Canal:				
Canal Zone Government	3,724,763	2,319,444	30,806,089	26,720,145
Panama Canal Company:				
Public enterprise funds (net)	2,596,038	3,108,109	2,083,774	8,364,185
Thatcher Ferry Bridge	735	205,278	-310,650	1,716,298
Total--The Panama Canal	6,321,536	5,632,832	32,579,214	36,800,629
Other	2,942,671	1,718,825	27,730,713	19,314,365
Navy--Wildlife conservation, etc.	.....	.....	1,290	.....
Air Force--Wildlife conservation, etc.	1,592	2,177	25,498	28,140
Total--Civil	132,300,342	109,168,597	1,153,042,067	1,128,065,858
Total--Defense Department	5,235,439,668	4,102,115,496	50,902,130,653	49,380,486,503
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	61,767	.....	-134,185	.....
Other	4,417,728	2,745,417	38,510,147	29,227,119
Office of Education:				
Payments to school districts	23,653,781	18,862,596	283,687,269	276,868,697
Assistance for school construction	2,131,884	7,070,372	50,601,125	66,241,941
Defense educational activities	12,503,620	14,028,545	239,576,372	198,335,518
Other	2,445,078	1,942,957	86,022,886	82,258,428
Vocational Rehabilitation Administration	3,694,069	2,179,641	119,907,952	97,593,987
Public Health Service:				
Community health:				
Hospital construction activities	18,088,660	13,692,193	194,388,293	189,116,885
Other	11,237,185	4,750,592	118,191,979	80,615,930
Environmental health	13,631,891	8,755,075	140,711,965	111,536,836
Medical services	11,768,439	9,961,136	123,267,934	118,798,739
National Institutes of Health	97,051,456	72,499,600	906,761,334	723,596,050
Operation of commissaries, narcotic hospitals (net)	4,114	3,846	-5,228	2,885
Emergency health activities	632,566	1,677,034	19,388,371	19,998,035
Other	20,753,194	11,389,780	35,410,885	10,938,672
Total--Public Health Service	173,167,507	122,729,259	1,538,115,536	1,254,604,036
Saint Elizabeths Hospital	-293,761	526,212	9,351,876	7,489,986
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	177,921	46,060	116,471	-132,039
Other	4,532	3,229	-339	32,250
Welfare Administration:				
Grants to States for public assistance	421,469,494	186,382,680	2,944,051,522	2,729,582,010
Grants for maternal and child welfare	7,568,165	2,153,574	89,355,448	76,057,662
Other	5,835,642	5,853,404	61,433,832	65,862,238
Special institutions:				
American Printing House for the Blind	.....	.....	775,000	718,707
Freedmen's Hospital	441,803	430,360	4,173,462	3,739,899
Gallaudet College	191,833	74,960	2,353,511	1,982,968
Howard University	1,292,083	1,138,344	12,087,750	11,127,135
Office of the Secretary:				
Intragovernmental funds (net)	48,962	-23,042	-80,739	48,589
Other	1,742,704	809,882	10,420,999	7,700,366
Total--Health, Education, and Welfare Dept.	660,554,822	366,954,456	5,490,325,901	4,909,339,503

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management	$5,122,097	$4,500,838	$118,569,464	$113,568,445
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	359,804	1,023,438	5,094,471	4,860,923
Other	-50	-222	-1,647	2,028
Other	15,782,086	14,714,760	199,224,749	191,329,990
National Park Service	10,238,435	9,470,320	128,178,112	110,543,324
Bureau of Outdoor Recreation	141,044	122,787	1,900,049	969,030
Office of Territories:				
Public enterprise funds (net)	.....	-12,356	-86,244	22,854
Other	65,343	2,073,705	40,200,365	31,033,551
The Alaska Railroad (net)	1,666,836	-149,985	1,859,142	-942,184
Mineral Resources:				
Geological Survey	2,213,018	3,825,880	62,283,578	56,490,758
Bureau of Mines:				
Public enterprise funds (net)	657,158	235,633	9,794,345	-9,507,974
Other	3,212,936	3,125,103	38,878,471	37,365,743
Office of Coal Research	342,751	164,604	2,626,813	1,470,232
Office of Minerals Exploration	74,346	87,550	1,200,147	2,060,258
Office of Oil and Gas	55,375	42,897	613,212	556,154
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	26,327	42,195	380,112	375,801
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	166,427	-16,329	-535,402	-1,402,298
Other	3,111,805	2,511,031	32,733,531	27,166,087
Bureau of Sport Fisheries and Wildlife	7,145,642	5,093,228	70,241,582	65,790,800
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-26,871	30,530	-895,609	-995,560
Upper Colorado River Basin fund	7,411,107	8,212,037	95,562,384	106,528,560
Other	22,851,372	19,153,310	244,639,067	238,644,056
Total--Bureau of Reclamation	30,235,608	27,395,879	339,305,842	344,177,055
Bonneville Power Administration	5,616,742	2,222,763	45,078,211	29,970,123
Southeastern Power Administration	55,887	27,472	757,563	457,226
Southwestern Power Administration	547,709	745,000	10,303,474	6,215,907
Office of Saline Water	1,362,260	1,068,401	9,493,993	8,674,176
Secretarial Offices:				
Office of the Solicitor	302,323	304,945	3,901,852	3,676,661
Office of the Secretary	369,298	363,652	3,733,855	3,321,948
Virgin Islands Corporation (net)	-88,018	104,556	326,052	553,819
Total--Interior Department	88,783,200	79,087,756	1,126,055,702	1,028,800,448
Justice Department:				
Legal activities and general administration	5,038,687	5,080,643	60,657,568	58,083,292
Federal Bureau of Investigation	12,160,199	10,483,202	143,024,458	135,527,256
Immigration and Naturalization Service	5,380,889	5,532,860	67,101,006	66,323,120
Federal Prison System:				
Federal Prison Industries, Inc. (net)	4,103,588	-40,527	-609,926	-3,120,855
Other	6,244,171	4,862,580	61,558,705	60,222,447
Total--Justice Department	32,927,537	25,918,759	331,731,812	317,035,261
Labor Department:				
Bureau of Labor Statistics	1,666,091	1,072,737	17,860,362	15,824,965
Bureau of International Labor Affairs	102,897	33,671	943,910	791,027
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	4,500,000	-7,434,616	-85,248,149
Farm labor supply revolving fund	56,593	44,786	-1,140,025	-1,225,817
Manpower, development and training activities	16,574,184	11,419,121	109,928,441	51,823,615
Bureau of Apprenticeship and Training	590,199	427,659	5,647,074	5,290,556
Payment to the Federal extended compensation account	-19,358,259	.....	-19,357,595	2,391,879
Unemployment compensation for Federal employees and ex-servicemen	15,742,604	19,349,210	152,514,219	152,858,563
Other	329,210	1,377,757	9,154,011	9,998,064
Total--Manpower Administration	13,934,532	37,118,536	249,311,510	135,888,712
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	80,671	54,883	755,837	653,297
Labor-Management Services Administration	904,654	494,848	7,240,007	5,928,835
Wage and Labor Standards:				
Bureau of Labor Standards	376,991	346,065	3,708,641	4,155,910
Women's Bureau	61,635	74,105	802,380	914,056
Wage and Hour Division	2,046,564	1,569,294	19,925,639	17,789,364

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	$5,918,857	$4,202,987	$58,810,545	$65,262,767
Other	386,785	259,837	4,376,178	3,894,498
Office of the Solicitor	490,903	411,149	4,615,823	4,305,966
Office of the Secretary	-447,920	237,627	1,917,182	1,869,961
Total--Labor Department	25,522,665	45,875,744	370,268,018	257,279,364
Post Office Department:				
Public enterprise fund (net)--Postal fund	45,476,932	104,170,705	[3] 546,565,143	770,334,766
State Department:				
Administration of foreign affairs:				
Salaries and expenses	-7,412,616	-6,103,965	[13] 144,168,567	151,915,149
Acquisition, operation and maintenance of buildings abroad	1,135,315	5,962,166	15,127,772	13,426,966
Intragovernmental funds (net)	45,059	59,759	347,385	-1,450,091
Other	226,691	171,500	3,201,498	2,957,450
Total--Administration of foreign affairs	-6,005,550	89,460	162,845,224	166,849,475
International organizations and conferences:				
Contributions to international organizations	842,983	1,822,738	98,830,963	94,553,675
Loans to the United Nations	769,379	6,854,082	4,193,354	72,069,922
Other	693,037	720,794	5,126,336	4,231,222
International commissions	969,980	371,285	12,483,122	15,998,845
Educational exchange	3,809,204	3,608,614	45,368,410	45,579,539
Other	2,037,376	1,550,662	11,817,240	9,210,654
Total--State Department	3,116,411	15,017,637	340,664,652	408,493,334
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-1,732,862	-59,170	-2,435,632	-3,126,652
Federal Farm Mortgage Corp. liquidation fund	-133,036	-135,740	-407,150	-532,962
Civil defense program fund	-5,699	-5,974	-58,711	-135,176
Intragovernmental funds (net)	152	94	574	-1,462
Other	544,732	341,985	5,283,003	4,624,859
Bureau of Accounts:				
Interest on uninvested funds	97,583	97,819	10,719,407	10,917,390
Claims, judgments and relief acts	13,544,551	2,046,511	31,896,388	26,247,763
Government losses in shipment fund (net)	3,091	9,098	338,917	536,494
Salaries and expenses	1,570,128	3,944,024	31,853,244	31,935,391
Other	5	.....	138	358
Bureau of Customs:				
Intragovernmental funds (net)	261,396	109,921	.....	.....
Other	8,469,244	5,329,600	74,610,902	67,267,900
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	135,508	-139,747	252,693	-2,272,330
Other	68,220	64	148,451	43,343
Bureau of the Mint	835,959	484,186	9,009,044	7,534,064
Bureau of Narcotics	595,144	372,392	5,388,576	4,659,045
Bureau of Public Debt	4,107,829	4,408,663	48,545,485	48,786,560
Coast Guard:				
Intragovernmental funds (net)	1,340,168	462,522	-1,633,293	-2,195,400
Other	30,382,166	21,637,467	351,098,641	298,777,353
Internal Revenue Service:				
Interest on refunds of taxes	6,441,580	6,230,559	88,384,298	73,857,479
Payments to Puerto Rico for taxes collected	4,650,060	4,504,347	44,961,835	44,779,917
Salaries and expenses	66,652,341	40,320,722	560,193,281	497,273,352
Office of the Treasurer:				
Check forgery insurance fund (net)	5,072	1,433	20,147	-2,066
Other	978,503	1,278,215	13,656,652	16,111,271
United States Secret Service	1,066,693	644,674	9,133,698	7,540,322
Interest on the public debt: [14]				
Public issues	794,966,009	727,818,667	9,287,452,118	8,604,272,074
Special issues	153,246,075	137,215,395	1,385,751,289	1,291,031,873
Total--Interest on the public debt	948,212,085	865,034,062	10,673,203,408	9,895,303,948
Total--Treasury Department	1,088,090,621	956,917,735	11,954,164,001	11,027,930,766
Atomic Energy Commission	242,485,076	241,253,167	2,764,926,471	2,757,875,683
Federal Aviation Agency:				
Grants-in-aid for airports	4,986,010	4,441,959	65,247,695	51,493,440
Other	61,301,332	53,612,052	685,324,424	674,817,173
Total--Federal Aviation Agency	66,287,342	58,054,011	750,572,119	726,310,614
General Services Administration:				
Real property activities:				
Construction, public buildings projects	18,017,113	13,691,677	160,818,336	91,778,833
Repair and improvement of public buildings	4,298,027	4,743,991	71,218,462	62,502,447
Intragovernmental funds (net)	14,248,050	22,123,785	-16,027,427	5,707,195
Other	2,402,283	4,596,260	258,507,074	232,419,796

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	-$758,052	-$4,255,817	$33,455,905	-$17,894,710
Other	3,491,109	2,309,021	46,469,499	40,090,613
Utilization and disposal activities	768,006	710,934	9,574,633	9,698,832
Records activities	1,147,626	1,021,517	14,554,876	14,389,420
Transportation and communications activities	314,417	359,284	4,920,125	4,651,510
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	30
Intragovernmental funds (net)	456,183	410,594	-185,916	-859,182
Strategic and critical materials	1,295,209	1,618,462	15,944,031	22,671,105
Other	.....	.....	.....	.....
General activities:				
Public enterprise funds (net)	-862	-2,283	-582,931	-168,488
Intragovernmental funds (net)	1,994,764	1,437,959	-618,509	-700,075
Other	150,340	136,009	1,741,337	1,608,634
Total--General Services Administration	47,824,217	48,901,399	599,789,499	465,895,964
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	11,554,897	15,276,108	219,334,549	283,573,515
Liquidating programs	-63,792	-199,659	-1,799,428	-2,013,934
Urban renewal fund	24,555,033	-6,898,427	235,012,399	173,208,174
Other	4,489,695	1,726,969	79,959,060	53,608,487
Open-space land grants	710,493	.....	5,130,371	265,013
Other	3,942,009	1,919,734	31,409,106	27,180,078
Total--Office of the Administrator	45,188,335	11,824,726	569,046,057	535,821,334
Federal National Mortgage Association (net):				
Loans for secondary market operations	-14,360,000	.....	4,460,000	.....
Purchase of preferred stock	.....	.....	-70,820,304	.....
Management and liquidating functions fund	2,348,015	-10,595,593	-147,365,911	-162,265,416
Special assistance functions fund	-18,036,167	-54,762,176	-139,094,640	-277,044,015
Total--Federal National Mortgage Association	-30,048,152	-65,357,769	-352,820,856	-439,309,432
Federal Housing Administration (net)	-45,208,432	19,367,965	-16,798,744	134,950,803
Public Housing Administration (net)	18,107,694	20,474,988	149,212,786	178,867,002
Total--Housing and Home Finance Agency	-11,960,554	-13,690,088	348,639,242	410,329,708
National Aeronautics and Space Administration	504,373,303	299,652,291	4,170,522,237	2,552,346,500
Veterans Administration:				
Compensation, pensions, and benefit programs	341,720,968	336,478,344	4,060,109,895	4,001,325,547
Public enterprise funds (net):				
Direct loans to veterans and reserves	-14,054,168	-34,633,854	-32,306,086	-86,186,773
Loan guaranty revolving fund	28,696,564	-18,128,851	76,480,071	-22,921,880
Other	-5,166,544	-3,622,346	-16,838,377	-20,676,318
Other	147,786,915	103,656,359	1,393,478,139	1,301,281,942
Total--Veterans Administration	498,983,735	383,749,651	5,480,923,643	5,172,822,517
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	34,988	24,851	361,622	411,589
Alaska International Rail and Highway Commission	.....	-640	.....	-640
American Battle Monuments Commission	229,409	115,159	1,677,602	1,826,041
Central Intelligence Agency-construction	-12,137	19,940	265,516	1,722,419
Civil Aeronautics Board:				
Payments to air carriers	5,356,900	6,695,229	84,122,285	81,856,762
Other	826,415	755,956	10,022,669	9,374,166
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	62,000,000	30,000,000
Government payment for annuitants, employees health benefits fund	.....	.....	9,500,000	6,789,000
Government contribution, retired employees health benefits fund	.....	.....	14,800,000	13,200,000
Other	2,774,316	2,047,179	25,126,181	23,693,760
Total--Civil Service Commission	2,774,316	2,047,179	111,426,181	73,682,760
Commission of Fine Arts	8,188	6,482	87,078	82,208
Commission on Civil Rights	73,958	63,362	821,088	1,045,824
Commission on International Rules of Judicial Procedure	.....	2,530	7,469	2,530
Export-Import Bank of Washington (net)	-37,619,229	-26,733,725	-701,783,845	-391,550,110
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund	1,100,000	2,200,000	5,490,000	13,310,000
Banks for cooperatives investment fund	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds	1,100,000	2,200,000	-8,436,400	1,330,500
Administrative expenses	215,336	206,242	2,668,497	2,567,229
Total--Farm Credit Administration	1,315,336	2,406,242	-5,767,902	3,897,729

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$5,045	$4,974	$63,760	$59,037
Federal Communications Commission	1,651,863	1,116,328	16,717,021	14,087,914
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-145,073,246	-81,741,397	-248,099,765	-263,543,229
Other	64,172	58,342	-322,431	-118,126
Federal Maritime Commission	209,687	203,175	2,611,387	2,142,003
Federal Mediation and Conciliation Service	646,766	392,332	5,701,676	5,051,874
Federal Power Commission	1,350,468	927,508	12,324,394	10,711,512
Federal Reconstruction and Development Planning Commission for Alaska	32,441	.....	-20,685	.....
Federal Trade Commission	942,153	956,117	12,117,728	11,515,177
Foreign Claims Settlement Commission	1,912,109	86,269	8,800,183	804,339
General Accounting Office	5,035,091	3,361,859	45,116,087	42,293,977
Historical and memorial commissions	18,735	15,311	122,936	99,736
Indian Claims Commission	32,827	14,248	294,478	268,950
Interstate Commerce Commission	1,962,142	1,961,655	24,378,287	23,518,976
National Capital Housing Authority	-410	4,327	38,383	40,136
National Capital Planning Commission	82,823	54,098	735,483	1,881,960
National Capital Transportation Agency	81,785	120,778	981,682	2,322,798
National Labor Relations Board	1,786,368	1,650,213	22,049,363	20,945,017
National Mediation Board	185,285	158,857	1,939,470	1,811,720
National Science Foundation	46,415,368	27,950,519	310,172,286	206,372,268
Outdoor Recreation Resources Review Commission	.....	153	6	87,566
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	2,493	2,640	152,795	129,879
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	10,127	5,069	112,514	120,365
Railroad Retirement Board	.....	-601,407	.....	-601,407
Renegotiation Board	199,637	199,553	2,508,699	2,325,170
Saint Lawrence Seaway Development Corporation (net)	156,524	149,104	154,131	1,436,609
Securities and Exchange Commission	1,598,873	1,039,052	14,336,737	13,206,713
Selective Service System	5,794,677	2,897,030	40,931,856	34,488,902
Small Business Administration:				
Public enterprise funds (net)	18,472,850	20,160,205	122,996,214	137,408,066
Salaries and expenses	1,204,524	2,469,943	8,472,654	4,849,587
Other	224,231	133,906	143,662	149,653
Total--Small Business Administration	19,901,606	22,764,055	131,612,531	142,407,307
Smithsonian Institution	2,377,432	1,421,050	21,789,708	20,203,531
Subversive Activities Control Board	37,054	25,489	348,466	337,737
Tariff Commission	225,458	219,319	2,931,835	2,767,325
Tax Court of the United States	188,732	144,615	1,927,620	1,769,637
Tennessee Valley Authority (net)	10,634,863	5,119,083	59,286,671	53,448,886
U.S. Arms Control and Disarmament Agency	957,870	200,699	6,190,028	2,333,422
United States Information Agency:				
Informational media guarantee fund (net)	104,777	-152,587	1,046,709	1,849,612
Salaries and expenses	17,833,641	16,003,559	139,747,881	131,564,250
Radio construction	657,433	1,280,762	12,156,829	14,755,841
Other	670,572	523,070	7,347,793	7,293,737
Total--U.S. Information Agency	19,266,425	17,654,804	160,299,213	155,463,442
United States Study Commissions	.....	19,442	170,418	774,947
Total--Other independent agencies	-48,318,592	-6,042,150	159,719,733	293,322,362
District of Columbia:				
Federal payment to District of Columbia	.....	.....	40,368,000	33,199,000
Advances for general expenses (repayable)	17,000,000	10,000,000	7,000,000	7,000,000
Loans to District of Columbia for capital outlay	1,025,000	1,250,000	9,450,000	24,950,000
Loans to District of Columbia (stadium fund)	.....	.....	655,800	415,800
Interfund transactions (-) (See detail on page 2)	-47,223,900	-37,650,662	-663,621,619	-513,396,839
Net administrative budget expenditures	9,513,444,459	7,714,594,199	97,670,862,844	92,641,797,059
Administrative budget surplus (+) or deficit (-)	+2,796,792,178	+4,346,275,083	-8,302,784,360	-6,265,586,711

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal years 1964 and 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows in billions of dollars: fiscal year 1964: receipts $89.5; expenditures $98.3; deficit (-) $8.8; fiscal year 1965: receipts $91.5; expenditures $97.3; deficit (-) $5.8.

[1] This statement is preliminary and based on reports from disbursing, collecting and administrative agencies of the Government received through July 14, 1964. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1964, which it has not been possible to include in this statement, will be incorporated in the final statement for fiscal year 1964 to be published at a later date.

[2] Includes debt not subject to limitation, which on June 30, 1964 amounted to $361,717,548. The statutory debt limitation established at $285 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $293 billions on July 1, 1960; $298 billions on July 1, 1961; $300 billions on March 13, 1962; $308 billions on July 1, 1962; $305 billions on April 1, 1963; $307 billions on May 29, 1963; $309 billions on July 1, 1963; $315 billions on December 1, 1963; and $324 billions on June 29, 1964.

[3] Transactions cover the period July 1, 1963 through June 30, 1964 and are partially estimated.

[4] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund	$89,555	$89,360	$179,799	$179,429
Other	162,326	88,092	1,831,310	1,450,768
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	49,506	49,100	645,013	595,159
Interest on investments	1,519	1,519	81,624	62,941
Funds appropriated to the President:				
Foreign assistance--military advances	31,493,661	209,878,700	719,850,460	949,788,903
Foreign assistance--economic	105,026	702,287	769,082	3,624,085
Other	64,324	243	164,273	127,627
Agriculture Department	4,091,004	4,477,080	54,797,030	51,034,531
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	319,900,000	266,900,000	3,645,793,198	3,405,017,064
Less refunds of taxes	.....	.....	-126,636,555	-126,319,308
Interest on investments	4,636,401	7,941,213	20,361,229	14,268,227
Total--Highway trust fund	324,536,401	274,841,213	3,539,517,872	3,292,965,983
Other	834,329	852,644	32,633,677	28,499,085
Defense Department:				
Military	8,300	52,635	5,174,835	5,549,191
Civil:				
Payments from general fund	.....	.....	3,057,247	2,956,696
Other	589,557	4,047,541	42,896,326	34,689,044
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,332,546,305	1,187,840,292	14,488,596,928	12,466,041,002
Unappropriated	-22,000,000	11,000,000	-1,000,000	13,000,000
Less refunds of taxes	.....	.....	-152,470,000	-127,850,000
Deposits by States	-1,307,595	-3,482,073	1,166,598,174	989,571,146
Interest and profits on investments	196,700,791	180,952,669	539,044,380	512,407,651
Other	16,857	9,220	2,603,613	2,490,079
Total--Federal old-age and survivors insurance trust fund	1,505,956,358	1,376,320,108	16,043,373,097	13,855,659,880
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	96,574,804	90,258,863	1,070,185,734	1,006,337,625
Unappropriated	-3,000,000	-1,000,000	.....	-1,000,000
Less refunds of taxes	.....	.....	-13,330,000	-11,575,000
Deposits by States	1,688,821	3,974,118	86,305,332	81,858,483
Interest and profits on investments	27,635,934	30,206,257	67,659,757	69,635,323
Total--Federal disability insurance trust fund	122,899,560	123,439,239	1,210,820,825	1,145,256,432
Other	29,938	11,573	866,685	541,432
Interior Department:				
Indian tribal funds	17,837,440	2,988,053	67,651,590	46,504,095
Payments from general fund	11,443,729	24,685	26,060,207	22,653,975
Other	1,142,686	1,381,010	10,831,745	11,455,245
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,545,000	2,586,000	854,305,736	948,338,550
Unappropriated	194,212	-281,488	-3,447,607	125,642
Less refunds of taxes	-570,093	-418,977	-4,290,836	-3,097,161
Advances from general (revolving) fund	.....	4,500,000	239,705,000	173,500,000
Less return of advances to the general fund	.....	.....	-244,205,000	-255,411,596
State accounts--deposits by States	32,497,800	20,014,069	3,042,286,947	3,008,933,538
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	29,591,453	27,465,076	143,330,693	149,798,351
Advances from railroad retirement account	.....	.....	35,187,000	37,699,000
Advances from general fund	.....	.....	.....	.....
Less return of advances to general fund	.....	-601,407	.....	-601,407
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,972,680	1,445,515	12,726,057	7,883,888
Federal extended compensation account:				
Advances from general fund	.....	.....	664	2,391,879
Interest and profits on investments	67,572,585	61,716,442	212,608,189	191,107,356
Total--Unemployment trust fund	133,803,638	116,425,230	4,288,206,845	4,260,668,040
Other	1,040	2,803	88,833	38,738
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	299,547	305,067	3,367,736	3,298,486
Employing agency contributions	292,992	293,117	3,236,583	3,136,093
Receipts from Civil Service retirement and disability fund	80,332	33,776	385,359	336,127
Interest on investments	1,369,785	1,331,087	1,507,411	1,461,309
Other	18,372	4,200	339,043	110,430
Treasury Department	1,642,095	1,487,377	26,043,749	16,454,241

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS--Continued				
Atomic Energy Commission	.....	$80,000	$629,312	$273,650
Federal Aviation Agency	.....	.....	.....	3,500
General Services Administration	$25,000	214,196	285,252	2,000,507
National Aeronautics and Space Administration	500	-8	201,033	537
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,546,042	940,557	16,401,438	16,925,621
Payments from general fund	6,996	23,037	-142,522	-240,088
Interest on investments	32,830,976	34,214,089	34,370,125	35,113,530
National service life insurance fund:				
Premiums and other receipts	42,062,763	34,786,051	481,490,338	476,733,234
Payments from general fund	523,275	546,937	5,969,469	5,993,245
Interest on investments	173,839,253	171,039,689	176,471,453	175,022,800
Other	103,644	142,576	1,855,376	1,889,338
Total--Veterans Administration	250,912,952	241,692,940	716,415,679	711,437,682
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	83,143,034	72,866,103	979,885,732	920,752,549
Payments from other funds:				
Employing agency contributions	83,150,043	72,871,962	979,941,019	920,852,817
Federal contribution	.....	.....	62,000,000	30,000,000
Voluntary contributions, donations, etc	1,383,485	1,117,591	14,592,256	13,190,623
Interest and profits on investments	378,982,857	327,006,230	419,838,372	362,259,016
Total--Civil Service Commission	546,659,420	473,861,888	2,456,257,381	2,247,055,007
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	61,160,206	38,405,538	608,969,561	559,048,524
Unappropriated	-8,049,812	10,835,312	-15,649,777	12,485,516
Fines and penalties	100	.....	100	.....
Interest and profits on investments	73,394,511	61,583,607	130,127,866	105,214,054
Interest on advances to railroad unemployment insurance account	9,060,235	8,945,768	9,507,533	8,945,768
Repayment of advances to railroad unemployment insurance account	11,095,000	.....	37,454,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds	421,775,000	442,132,000	421,775,000	442,132,000
Total--Railroad Retirement Board	568,435,242	561,902,226	1,192,184,284	1,127,825,864
Other	24,398	19,418	48,093,187	24,325,261
District of Columbia:				
Revenues from taxes, etc	15,212,354	12,527,208	272,163,169	253,835,774
Payments from general fund:				
Federal contribution	.....	.....	40,368,000	33,199,000
Advances for general expenses	17,000,000	10,000,000	33,000,000	10,000,000
Less return of advances to general fund	.....	.....	-26,000,000	-3,000,000
Loans for capital outlay	1,025,000	1,250,000	9,450,000	24,950,000
Other loans and grants	4,384,424	786,874	26,431,257	22,379,974
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,198,562	1,096,863	14,562,638	13,320,060
Payments between funds:				
FOASI fund to railroad retirement account	402,636,000	422,523,000	402,636,000	422,523,000
Unemployment trust fund from railroad retirement account	.....	.....	35,187,000	37,699,000
Other	39,374,568	28,588,544	68,993,801	31,305,145
Total interfund transactions (-)	-443,209,131	-452,208,407	-521,379,439	-504,847,205
Net trust receipts	3,119,313,195	2,969,254,088	30,332,477,388	27,688,537,531
EXPENDITURES				
Legislative Branch	203,486	134,068	1,639,201	1,722,571
The Judiciary--Judicial survivors annuity fund	60,075	27,067	495,754	415,900
Funds appropriated to the President:				
Foreign assistance--military advances	84,724,063	217,827,894	480,882,394	673,736,107
Foreign assistance--economic	71,968	15,602	2,009,625	1,014,903
Other	957	8,633	151,822	70,172
Agriculture Department:				
Trust enterprise funds (net)	1,072,138	-579,988	569,044	-517,911
Other	5,860,870	4,239,673	50,762,721	45,776,381
Commerce Department:				
Highway trust fund - Federal-Aid Highways	334,225,221	300,371,324	3,645,760,507	3,016,700,500
Other	2,026,829	2,678,537	24,724,190	26,141,266
Defense Department:				
Military	556,734	187,933	5,034,573	5,115,658
Civil:				
Trust enterprise funds (net)	3,085	249	5,956	9,586
Other	5,538,987	2,513,869	44,142,189	29,161,852

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$37,808,585	$24,516,262	$312,440,660	$275,423,432
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	-63,849,716	-62,935,120
Payments to general fund--administrative expenses	4,196,524	3,940,156	51,713,954	48,458,421
Payment to Railroad Retirement Board	402,636,000	422,523,000	402,636,000	422,523,000
Benefit payments	1,244,860,189	1,194,631,065	14,579,186,966	13,844,583,650
Construction	217,890	216,426	2,557,977	1,656,527
Total--Federal old-age and survivors insurance trust fund	1,689,719,189	1,645,826,911	15,284,685,842	14,529,709,912
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	66,357,624	65,349,370
Payments to general fund--administrative expenses	320,506	303,419	3,841,295	3,577,372
Benefit payments	110,677,787	102,376,344	1,251,207,209	1,170,678,397
Payment to Railroad Retirement Board	19,139,000	19,609,000	19,139,000	19,609,000
Total--Federal disability insurance trust fund	130,137,293	122,288,764	1,340,545,129	1,259,214,140
Other	130,539	38,790	832,336	549,202
Interior Department:				
Indian tribal funds	8,784,307	8,678,568	66,085,589	66,870,786
Other	1,297,919	1,322,722	10,713,181	12,066,786
Justice Department (net):				
Alien property activities	995,775	340,093	52,783,427	31,688,528
Federal Prison System commissary funds	-19,257	-34,858	11,597	18,226
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,358,201	952,973	12,906,570	11,551,602
Grants to States for unemployment compensation and employment service administration	35,373,733	70,490,953	412,773,479	336,419,877
Payments to general fund:				
Reimbursements and recoveries	223,144	63,183	54,594,261	5,604,281
Interest on refunds of taxes	12,256	6,304	92,825	73,297
Payment of interest on advances from general (revolving) fund	.....	.....	2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	7,975,410	8,296,122	133,912,147	166,743,968
Temporary extended unemployment benefits	.....	-3,392	.....	93,594
Repayment of advances to railroad retirement acct	11,095,000	.....	37,454,000	.....
Payment of interest on advances from railroad retirement account	9,060,235	8,945,768	9,507,533	8,945,768
Repayment of advances from general fund	.....	1,806,894	7,090,380	9,853,328
Railroad unemployment insurance adm. fund:				
Administrative expenses	751,733	324,697	9,200,474	8,839,703
State accounts:				
Withdrawals by States	182,700,638	184,206,444	2,703,174,544	2,812,637,077
Reimbursements from Fed. extended comp. account	.....	.....	-664	-2,391,879
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-1,244,473	.....	-2,304,877	-14,967,307
Reimbursements to State accounts	.....	.....	664	2,391,879
Repayment of advances from general fund	20,053,044	1,067,129	325,402,030	466,326,784
Total--Unemployment trust fund	267,358,925	276,157,079	3,706,737,988	3,815,458,528
Other	98,355	80,605	126,051	165,597
State Department:				
Foreign Service retirement and disability fund	634,047	599,671	7,485,890	7,084,788
Other	53,914	26,176	269,109	192,866
Treasury Department	1,897,477	1,457,194	18,487,477	22,677,074
Atomic Energy Commission	46,807	22,158	575,578	125,128
Federal Aviation Agency	30,183	324	36,084	19,168
General Services Administration:				
Trust enterprise funds (net)	-28,314	-4,423	-24,364	4,206
Other	61,124	216,470	384,983	2,168,514
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	14,360,000	.....	[15] 66,360,304	.....
Other secondary market operations (net)	-20,235,733	-63,917,501	-97,541,952	-730,222,304
National Aeronautics and Space Administration	9,466	-8	97,955	.....
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,331,390	3,873,585	72,706,907	79,131,341
National service life insurance fund-Benefits, refunds and dividends	35,666,315	31,415,435	588,458,390	747,095,371
Other	116,769	139,996	1,654,821	1,660,383

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	$113,953,919	$121,635,012	$1,318,273,477	$1,175,886,960
Employees health benefits fund (net)	2,733,098	3,375,103	-14,562,188	-12,326,185
Employees life insurance fund (net)	367,533	742,765	-49,295,742	-32,239,431
Retired employees health benefits fund (net)	1,168,795	1,091,426	-115,355	-142,763
Total--Civil Service Commission	118,223,347	126,844,307	1,254,300,190	1,131,178,578
National Capital Housing Authority (net)	72,531	121,502	-428,619	-2,436,986
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,247,941	1,128,252	10,890,941	9,832,596
Benefit payments, etc	92,111,936	90,160,001	1,092,451,026	1,064,000,809
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	.....	.....	35,187,000	37,699,000
Interest on refunds of taxes	85	9	275	622
Total--Railroad Retirement Board	93,359,963	91,288,263	1,138,529,243	1,111,533,028
Other:				
Trust enterprise funds (net)	7,916	13,276	43,497	10,140
Other	4,559	22,240	649,506	289,179
District of Columbia	43,345,769	26,609,913	353,563,923	333,546,105
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,315,470	-2,317,457	-28,646,274	-18,639,870
Receipts from sales	-3,757,710	-3,662,044	-44,994,887	-31,051,489
Food stamps redeemed (expenditures)	6,193,597	5,745,641	73,663,476	48,602,328
Other deposit funds (net)	-202,444,388	99,220,530	-589,448,004	146,756,048
Subtotal trust and deposit fund expenditures	2,623,481,033	2,899,838,795	27,534,882,365	26,364,812,302
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-29,489,000	-29,705,000	37,092,000	29,289,000
Federal intermediate credit banks	69,595,000	96,500,000	182,228,000	276,889,000
Federal land banks	-572,000	-291,500	248,443,700	176,418,500
Federal Home Loan Bank Board:				
Home loan banks	289,684,000	481,640,000	1,572,094,000	363,215,000
Federal Deposit Insurance Corporation	-500,000	2,800,000	-182,866,000	-160,546,000
Total Government-sponsored enterprises	328,718,000	550,943,500	1,856,991,700	685,265,500
Interfund transactions (-) (See detail on page 12)	-443,209,131	-452,208,407	-521,379,439	-504,847,205
Net trust expenditures	2,508,989,901	2,998,573,887	28,870,494,626	26,545,230,596
Excess of trust receipts (+) or expenditures (-)	+610,323,293	-29,319,798	+1,461,982,761	+1,143,306,934

Continued from page 10.

FOOTNOTES

[5] Individual income taxes withheld have been decreased $57,313,801 to correct estimates for the quarter ended September 30, 1963 and prior, and "Individual income taxes other" have been increased $106,192,692 to correct estimates for the calendar years 1962, 1961 and prior. The total of the above adjustments $48,878,890 is shown as a decrease of employment taxes under "Federal Contributions Act and Self-Employment Contributions Act," representing decreases in appropriations of $46,453,694 for the Federal Old-Age and Survivors Insurance Trust Fund, and $2,425,195 for the Federal Disability Insurance Trust Fund.

[6] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of June is partially estimated.

[7] Represents net cash transactions under provisions of Sec. 2(a) (3) of Public Law 85-141, approved August 14, 1957.

[8] Effective with the month of May 1964, in order to conform with the budget structure in 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

[9] Includes $28,646,274 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

[10] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[11] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[12] Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and therefore, do not affect total military expenditures. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

[13] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $93,232,290.

[14] Expenditures are stated on an accrual basis.

[15] Includes purchase of preferred stock in amount of $70,820,304 and net borrowings from Treasury for secondary marketing operations in amount of $4,460,000.

[16] Includes sales in amount of $53,462,250 for the Management and Liquidating functions fund and sales in amount of $9,115,500 for the Special Assistance functions fund.

[17] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[18] Amounts shown for individual classifications are net of refund of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	$125,000	-$2,785,000	$3,543,000
War risk insurance revolving fund	.....	100,000	212,000	3,153,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-$25,777,850	3,040,300	[16] -62,577,750	-27,336,100
Federal Housing Administration:				
Public debt securities	36,574,000	-10,952,000	62,309,000	-4,965,000
Guaranteed securities (FHA debentures)	.....	11,649,550	51,439,750	41,321,700
Public Housing Administration	2,000,000	.....	24,500,000	.....
Federal Savings and Loan Insurance Corporation	196,000,000	123,000,000	244,000,000	268,594,000
Tennessee Valley Authority	.....	.....	.....	-10,000,000
Other:				
Veterans Administration	5,170,000	-3,712,000	23,085,000	12,632,000
Housing and Home Administration (FHA debentures)	.....	-1,000	.....	-4,200
Total public enterprise funds	213,966,150	123,249,850	340,183,000	286,938,400
Trust accounts, etc.:				
Judicial survivors annuity fund	58,000	91,500	225,000	241,000
Highway trust fund	-39,371,000	87,869,000	-68,715,000	241,808,000
Foreign service retirement and disability fund	1,350,000	1,349,000	1,023,000	1,181,000
Federal disability insurance trust fund	34,369,580	43,319,661	-138,734,678	-128,893,507
Federal old-age and survivors insurance trust fund	172,126,049	-133,818,143	691,679,475	-821,475,511
Unemployment trust fund	-93,285,897	-106,398,071	573,222,677	456,477,602
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	22,500,000	-91,500,000	91,500,000
Guaranteed securities (FHA debentures)	3,580,700	-8,935,100	-19,389,750	-15,423,000
Not guaranteed securities	.....	19,300,000	-59,570,000	59,570,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	28,137,000	31,190,000	-47,162,000	-24,807,000
Not guaranteed securities	.....	.....	25,000,000	.....
National service life insurance fund	176,196,000	173,674,000	72,257,000	-89,614,000
Civil Service Commission:				
Civil service retirement and disability fund	429,661,000	376,861,000	1,124,529,000	1,073,961,000
Employees health benefits fund	696,000	972,500	15,103,000	14,425,500
Employees life insurance fund	941,500	930,235	49,416,500	55,836,235
Retired employees health benefits fund	-1,500,000	-1,507,000	.....	-1,531,000
Railroad retirement account	482,885,000	458,766,000	68,963,000	501,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-11,000	.....	1,408,000	51,000
Federal intermediate credit banks	.....	.....	-78,000	781,000
Federal land banks	.....	.....	-79,000	-1,933,000
Federal Home Loan Bank Board:				
Home loan banks	184,486,000	253,125,000	-140,744,000	611,935,000
Federal Deposit Insurance Corporation	500,000	-2,800,000	182,866,000	160,546,000
Other	156,202,524	-33,357,165	176,165,640	96,702,574
Total trust accounts, etc	1,537,021,456	1,183,132,416	2,415,885,865	1,781,839,893
Net investments, or sales (-)	1,750,987,606	1,306,382,266	2,756,068,865	2,068,778,293

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$200	$500	$16,900	$8,700
Federal Housing Administration:				
Issues (net) to government agencies	22,197,150	-5,753,750	30,527,750	1,441,600
Issues (net) to the public	-10,718,600	-23,871,000	-236,940,650	-163,854,150
Home Owners' Loan Corporation	875	1,450	14,450	12,400
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	5,000
Home Owners' Loan Corporation	.....	.....	50	1,125
Tennessee Valley Authority	.....	.....	-35,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	444,000	24,132,000	261,685,000	597,018,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	29,500,000	29,705,000	-38,500,000	-29,340,000
Federal intermediate credit banks	-69,595,000	-96,500,000	-182,150,000	-277,670,000
Federal land banks	572,000	291,500	-248,364,700	-174,485,500
Federal Home Loan Bank Board:				
Home loan banks	-474,170,000	-734,765,000	-1,431,350,000	-975,150,000
Net redemptions, or sales (-)	-501,769,375	-806,759,300	-1,880,061,200	-1,022,012,825

See footnotes on page 14.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	$9,418,319,000	$10,331,383,000	$170,967,497,500	$180,164,431,500
Non-marketable obligations	754,903,427	893,136,011	8,517,136,436	8,864,648,309
Total public issues	10,173,222,427	11,224,519,011	179,484,633,936	189,029,079,809
Special issues	15,180,166,417	14,093,829,232	48,847,074,784	37,462,979,280
Other obligations	1,205,724,740	.....	1,680,429,280	508,652,200
Total public debt receipts	26,559,113,584	25,318,348,243	230,012,138,000	227,000,711,290
Expenditures (retirements):				
Public issues:				
Marketable obligations	11,017,829,539	10,951,698,947	167,982,551,122	172,800,564,030
Non-marketable obligations	694,287,098	779,867,519	7,940,484,235	8,705,162,653
Total public issues	11,712,116,638	11,731,566,466	175,923,035,397	181,505,726,683
Special issues	13,586,849,392	12,854,468,048	47,020,554,268	37,600,770,305
Other obligations	1,079,221,610	76,492,675	1,215,282,073	235,404,025
Total public debt expenditures	26,378,187,640	24,662,527,190	224,158,871,740	219,341,901,014
Excess of receipts (+) or expenditures(-)	+180,925,943	+655,821,053	+5,853,266,260	+7,658,810,275

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-$2,796,792,178	-$4,346,275,083	+$8,302,784,360	+$6,265,586,711
Excess of trust receipts (-) or expenditures (+) (Table IV)	-610,323,293	+29,319,798	-1,461,982,761	-1,143,306,934
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,750,987,606	+1,306,382,266	+2,756,068,865	+2,068,778,293
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-501,769,375	-806,759,300	-1,880,061,200	-1,022,012,825
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-1,072,228,296	-692,595,464	-1,100,155,186	+63,944,074
Increase (-) or decrease (+) in public debt interest accrued	+525,214,536	+462,084,634	-30,622,891	-185,593,217
Increase (+) or decrease (-) in cash held outside Treasurer's account [17]	+150,419,787	+145,286,431	+347,680,029	-74,368,441
Increase (+) or decrease (-) in balance of Treasurer's account	+2,735,417,156	+4,558,377,770	-1,080,444,954	+1,685,782,614
Increase (+) or decrease (-) in public debt (Table VII above)	+180,925,943	+655,821,053	+5,853,266,260	+7,658,810,275
Gross debt at beginning of period	311,531,973,313	305,203,811,942	305,859,632,996	298,200,822,720
Gross public debt at end of period	311,712,899,257	305,859,632,996	311,712,899,257	305,859,632,996
Guaranteed securities of Government agencies, not owned by Treasury	812,991,925	606,610,375	812,991,925	606,610,375
Total public debt and guaranteed securities	312,525,891,182	306,466,243,371	312,525,891,182	306,466,243,371
Deduct: Debt not subject to statutory limitation	361,717,548	367,743,327	361,717,548	367,743,327
Total debt subject to statutory limitation	312,164,173,634	306,098,500,043	312,164,173,634	306,098,500,043

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$70,750,788	$161,875,956	$91,125,157	-$57,069,193
Foreign assistance-economic:				
Alliance for progress, development loans	17,122,627	126,100,771	108,978,143	190,594,844
Development loan funds	31,709,988	800,720,425	769,010,436	685,621,693
Foreign investment guarantee fund	4,907,649	76,555	-4,831,094	-2,930,625
Total--Funds appropriated to the President	124,491,054	1,088,773,708	964,282,653	816,216,718
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk [10]	2,227,956,293	5,715,653,094	3,487,696,801	3,115,735,006
Special activities financed by C. C. C. [11]	564,924,416	114,929,338	-449,995,078	-68,671,711

ee footnotes on page 14.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$24,901,801	$23,545,165	-$1,356,635	$7,713,044
Farmers Home Administration:				
Direct loan account, revolving fund	302,868,936	362,997,451	60,128,514	55,011,918
Other	243,049,393	276,885,086	33,835,693	20,932,771
Total--Agriculture Department	3,363,700,840	6,494,010,136	3,130,309,295	3,130,721,029
Commerce Department:				
Area Redevelopment Administration	2,344,400	22,899	-2,321,500	-495,206
Maritime Administration	11,382,632	17,173,379	5,790,747	9,131,226
Other	818,700	1,588	-817,111	-838,022
Total--Commerce Department	14,545,732	17,197,868	2,652,136	7,797,997
Defense Department:				
Military:				
Defense production guarantees	14,286,871	18,016,337	3,729,465	3,668,523
Other	712,102	749,267	37,164	-65,047
Civil - Panama Canal Company	121,281,438	123,365,212	2,083,774	8,364,185
Total--Defense Department	136,280,412	142,130,817	5,850,405	11,967,661
Health, Education, and Welfare Department	6,984,565	6,961,622	-22,943	-129,154
Interior Department:				
Bureau of Indian Affairs	1,607,649	6,700,473	5,092,824	4,862,952
Bureau of Mines	25,968,182	35,762,528	9,794,345	-9,507,974
Bureau of Reclamation	7,399,869	102,066,644	94,666,774	105,532,999
Other	25,755,839	27,319,387	1,563,547	-1,767,809
Total--Interior Department	60,731,540	171,849,033	111,117,492	99,120,167
Labor Department:				
Advances to employment security administration account, unemployment trust fund	247,139,616	239,705,000	-7,434,616	-85,248,149
Farm labor supply revolving fund	3,113,312	1,973,286	-1,140,025	-1,225,817
Total--Labor Department	250,252,928	241,678,286	-8,574,641	-86,473,966
Post Office Department--Postal Fund	4,424,994,496	4,971,559,640	[3] 546,565,143	770,334,766
Treasury Department:				
Office of the Secretary	2,934,831	33,337	-2,901,494	-3,794,790
Bureau of Accounts--Government losses in shipment fund	4,798	343,715	338,917	536,494
Office of the Treasurer--Check forgery insurance fund	532,423	552,570	20,147	-2,066
Total--Treasury Department	3,472,052	929,623	-2,542,429	-3,260,362
General Services Administration	592,888	9,957	-582,931	-168,457
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	119,262,855	338,597,404	219,334,549	283,573,515
Liquidating programs	2,049,911	250,483	-1,799,428	-2,013,934
Urban renewal fund	99,581,653	334,594,053	235,012,399	173,208,174
Other	28,304,973	108,264,033	79,959,060	53,608,487
Federal National Mortgage Association:				
Loans for secondary market operations	43,270,000	47,730,000	4,460,000	.....
Purchase of preferred stock	70,820,304	.....	-70,820,304	.....
Management and liquidating functions fund	283,684,258	136,318,346	-147,365,911	-162,265,416
Special assistance functions fund	295,200,736	156,106,095	-139,094,640	-277,044,015
Federal Housing Administration	750,944,379	734,145,634	-16,798,744	134,950,803
Public Housing Administration	510,558,951	659,771,738	149,212,786	178,867,002
Total--Housing and Home Finance Agency	2,203,678,024	2,515,777,790	312,099,765	382,884,617
Veterans Administration:				
Direct loans to veterans and reserves	313,230,746	280,924,659	-32,306,086	-86,186,773
Loan guaranty revolving fund	277,702,380	354,182,452	76,480,071	-22,921,880
Other	89,719,864	72,881,486	-16,838,377	-20,676,318
Total--Veterans Administration	680,652,991	707,988,598	27,335,607	-129,784,972
Other independent agencies:				
Export-Import Bank of Washington	1,229,843,825	528,059,980	-701,783,845	-391,550,110
Farm Credit Administration	14,036,400	5,600,000	-8,436,400	1,330,500
Federal Home Loan Bank Board	337,410,500	88,988,303	-248,422,197	-263,661,355
Saint Lawrence Seaway Development Corporation	4,962,706	5,116,837	154,131	1,436,609
Small Business Administration	236,938,462	359,934,677	122,996,214	137,408,066
Tennessee Valley Authority	311,646,855	370,933,526	59,286,671	53,448,886
United States Information Agency	2,500,919	3,547,628	1,046,709	1,849,612
Total--Other independent agencies	2,137,339,671	1,362,180,954	-775,158,716	-459,737,790
Total--Public enterprise funds	13,407,717,200	17,721,048,038	4,313,330,837	4,539,488,253

See footnotes on page 10.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Department of Agriculture:				
Farmers Home Administration	$13,525,685	$14,094,729	$569,044	-$517,911
Department of Defense - Civil:				
United States Soldiers' Home	127,974	133,930	5,956	9,586
Department of Justice:				
Alien property activities	2,607,185	55,390,613	52,783,427	31,688,528
Federal Prison System commissary funds	2,472,715	2,484,313	11,597	18,226
General Services Administration:				
Records activities: National Archives trust fund	511,965	487,600	-24,364	4,206
Housing and Home FinanceAgency:				
Federal National Mortgage Association:				
Loans for secondary market operations	47,730,000	114,090,304	[15] 66,360,304	.....
Other secondary market operations	410,319,824	312,777,871	-97,541,952	-730,222,304
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	398,475,021	383,912,832	-14,562,188	-12,326,185
Employees life insurance fund	171,521,361	122,225,619	-49,295,742	-32,239,431
Retired employees health benefits fund	28,409,610	28,294,255	-115,355	-142,763
National Capital Housing Authority	18,514,289	18,085,670	-428,619	-2,436,986
Federal Communications Commission	248,737	292,235	43,497	10,140
Total--Trust enterprise funds	1,094,464,371	1,052,269,977	-42,194,394	-746,154,896

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date
NET RECEIPTS [18]								
Individual income taxes	$4,572	$5,087	$48,636	$47,588	.....	.....	.....	.....
Corporation income taxes	6,147	5,451	23,493	21,579	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,459	$1,339	$16,832	$14,862
Excise taxes	964	896	10,214	9,915	320	267	3,519	3,279
Unemployment tax deposits by States	.....	.....	.....	.....	32	20	3,042	3,009
Estate and gift taxes	205	187	2,392	2,167	.....	.....	.....	.....
Customs	115	92	1,252	1,205	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	167	146	2,029	1,878
Interest on trust fund investments	.....	.....	.....	.....	957	876	1,603	1,467
Veterans life insurance premiums	.....	.....	.....	.....	44	36	498	494
Miscellaneous receipts	356	386	4,045	4,435	583	737	3,331	3,206
Interfund transactions (-)	-47	-38	-664	-513	-443	-452	-521	-505
Total net receipts	12,310	12,061	89,368	86,376	3,119	2,969	30,332	27,689
NET EXPENDITURES								
National defense	5,665	4,616	54,150	52,755	85	218	486	679
International affairs and finance	236	257	2,156	2,612	2	1	62	44
Space research and technology	504	299	4,171	2,552	(*)	(*)	(*)	.....
Agriculture and agricultural resources	318	298	7,095	6,929	44	68	496	507
Natural resources	243	199	2,481	2,352	18	14	137	122
Commerce and transportation	288	291	2,979	2,843	335	305	3,482	2,877
Housing and community development	-150	-99	-60	-67	327	444	1,894	-36
Health, labor, and welfare	656	370	5,467	4,790	2,300	2,263	22,734	21,855
Education	111	96	1,338	1,244	(*)	(*)	2	2
Veterans benefits and services	500	385	5,494	5,186	42	35	670	835
Interest	955	871	10,772	9,980	.....	.....	.....	.....
General government	235	168	2,291	1,979	2	2	18	19
Deposit funds (net)	.....	.....	.....	.....	-202	100	-589	146
Interfund transactions (-)	-47	-38	-664	-513	-443	-452	-521	-505
Total net expenditures	9,513	7,715	97,671	92,642	2,509	2,999	28,870	26,545

* Less than $500,000

See footnotes on page 14

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$12,310,236,637	$12,060,869,283	$89,368,078,483	$86,376,210,347
Trust receipts (net)-see Table IV	3,119,313,195	2,969,254,088	30,332,477,388	27,688,537,531
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,143,814,239	-1,050,284,630	-4,260,974,020	-4,325,553,707
Total Federal receipts from the public	14,285,735,593	13,979,838,741	115,439,581,851	109,739,194,172
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	9,513,444,459	7,714,594,199	97,670,862,844	92,641,797,059
Trust fund expenditures (net) - see Table IV	2,508,989,901	2,998,573,887	28,870,494,626	26,545,230,596
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,732,650,893	-1,240,722,502	-6,422,077,485	-5,435,669,784
Total Federal payments to the public	10,289,783,466	9,472,445,584	120,119,279,985	113,751,357,871
Excess of cash receipts from or payments to (-) the public.	3,995,952,126	4,507,393,156	-4,679,698,133	-4,012,163,698
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	180,925,943	655,821,053	5,853,266,260	7,658,810,275
Net sales of Government agency securities in market (net) - see Table VI	501,769,375	806,759,300	1,880,061,200	1,022,012,825
Net investment (-) in public debt and agency securities	-1,750,987,606	-1,306,382,266	-2,756,068,865	-2,068,778,293
Other non-cash transactions - see borrowing adjustments Table XIII	-48,004,313	35,780,866	-1,099,072,963	-1,033,364,173
Total net cash borrowing from the public or repayment (-)	-1,116,296,601	191,978,953	3,878,185,632	5,578,680,633
Seigniorage	6,181,418	4,292,091	68,747,576	44,897,238
Total cash transactions with the public	2,885,836,944	4,703,664,202	-732,764,925	1,611,414,173
Cash balances - net increase or decrease (-):				
Treasurer's account	2,735,417,156	4,558,377,770	-1,080,444,954	1,685,782,614
Cash held outside Treasury	150,419,787	145,286,431	347,680,029	-74,368,441
Total changes in the cash balances	2,885,836,944	4,703,664,202	-732,764,925	1,611,414,173

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$956,979,469	$875,992,807	$1,602,625,272	$1,466,552,213
Civil Service retirement - payroll deductions for employees	82,543,753	72,317,672	972,604,413	914,092,519
Civil Service retirement - employers' share	82,550,761	72,323,531	972,659,700	914,192,787
Other	15,558,554	25,354,713	644,328,661	985,785,728
Subtotal	1,137,632,538	1,045,988,724	4,192,218,047	4,280,623,248
Tax refund bonds	282	3,813	8,396	33,220
Seigniorage	6,181,418	4,292,091	68,747,576	44,897,238
Total receipt adjustments	1,143,814,239	1,050,284,630	4,260,974,020	4,325,553,707
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	1,137,632,538	1,045,988,724	4,192,218,047	4,280,623,248
Applicable also to net borrowings:				
Savings bond increment	47,939,682	58,707,092	610,562,415	576,707,058
Discount on securities	-1,653,326	-18,419,094	268,164,970	119,083,409
International Monetary Fund notes	.....	-54,000,000	117,000,000	255,000,000
Other special security issues	1,718,240	-22,065,050	103,353,974	82,606,925
Subtotal	48,004,595	-35,777,052	1,099,081,359	1,033,397,393
Accrued interest on public debt	-525,214,536	-462,084,634	30,622,891	185,593,217
Checks outstanding and other accounts	1,072,228,296	692,595,464	1,100,155,186	-63,944,074
Total payment adjustments	1,732,650,893	1,240,722,502	6,422,077,485	5,435,669,784
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-282	-3,813	-8,396	-33,220
Payments - (see detail under payment adjustments)	48,004,595	-35,777,052	1,099,081,359	1,033,397,393
Total borrowing adjustments (net)	48,004,313	-35,780,866	1,099,072,963	1,033,364,173

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964*
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,295	$5,607	$3,210	$1,404	$5,429	$3,176	$1,432	$6,105	$3,222	$889	$4,837	$2,614	$39,219	$38,719	$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770	5,006	561	2,196	15,309	14,269	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654	684	491	6,196	24,301	22,336	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121	1,103	1,195	1,293	13,953	13,410	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579	1,106	2,864	1,460	17,002	15,004	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184	196	422	234	206	2,415	2,187	2,360
Customs	117	108	104	123	106	103	101	87	108	109	100	117	1,284	1,241	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313	240	243	356	4,046	4,436	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961	9,559	10,525	14,438	117,529	111,602	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959	1,575	1,191	301	6,849	6,302	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1	(*)	4	1	297	269	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842	1,360	3,167	1,779	20,351	18,141	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12	15	26	47	664	513	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813	2,951	4,389	2,128	28,161	25,225	27,877
Net receipts F.Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136	12,310	89,368	86,376	88,400
Comparable totals F.Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663	5,735	6,953	12,061	86,376	.....	
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9	13	12	13	152	147	166
The Judiciary	5	5	5	6	5	5	5	5	6	6	5	6	65	62	67
Executive Office of the President	3	1	1	2	1	1	2	2	2	3	2	2	23	23	25
Funds appropriated to the President:															
Foreign assistance-military	125	109	99	75	102	52	85	83	148	106	154	338	1,476	1,721	1,400
Foreign assistance-economic	173	158	142	204	146	200	157	150	134	141	155	217	1,977	2,043	2,100
Other	22	28	23	39	94	37	35	131	37	86	54	49	636	204	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188	169	193	194	2,090	2,091	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192	131	-116	-112	3,038	3,047	2,279
Other	232	227	415	137	207	190	279	230	187	219	175	301	2,799	2,597	2,820
Commerce Department	75	67	52	76	45	41	65	53	48	76	31	56	685	676	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910	1,058	935	1,138	12,155	11,654	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229	1,398	1,342	1,557	14,641	14,093	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658	1,600	1,835	2,257	20,721	20,823	20,633
Defense agencies	162	161	168	132	154	163	191	170	181	155	199	193	2,028	1,480	2,788
Undistrib. stock fund transactions	32	131	-1	19	10	28	-17	-3	8	-6	-54	-50	97	.....	.....
Civil defense	7	8	9	9	8	8	13	11	9	8	7	8	107	203	150
Total Military	3,848	4,047	3,916	4,316	3,818	4,237	4,031	3,957	3,995	4,215	4,265	5,103	49,749	48,252	50,900
Civil	99	106	112	122	94	94	88	70	76	85	75	132	1,153	1,128	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496	489	538	210	661	5,490	4,909	5,530
Interior Department	89	117	117	106	91	91	93	99	72	78	84	89	1,126	1,029	1,114
Justice Department	26	34	24	24	25	27	35	25	26	26	26	33	332	317	330
Labor Department	97	21	71	67	65	68	77	-224	48	31	24	26	370	257	415
Post Office Department	-13	85	79	32	22	30	-15	145	28	44	64	45	547	770	546
State Department	59	29	41	25	27	34	59	30	3	24	8	3	341	408	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	880	907	895	899	948	10,673	9,895	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11	4	6	7	7	99	85	101
Other	106	93	87	96	91	90	130	74	98	87	95	133	1,182	1,048	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228	221	233	223	242	2,765	2,758	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58	64	55	55	66	751	726	790
General Services Administration	39	53	48	45	50	56	59	48	54	50	50	48	600	466	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24	-29	-35	-2	-30	-353	-439	-578
Other	133	110	19	35	53	92	205	-54	26	124	-58	18	701	850	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359	452	326	504	4,171	2,552	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454	414	448	499	5,481	5,173	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53	-382	58	-38	-702	-392	-650
Small Business Administration	7	6	32	11	5	16	3	3	9	7	11	20	132	142	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5	4	4	11	59	53	57
Other	76	69	79	66	83	71	95	50	65	58	-1	-41	671	489	645
District of Columbia	23	1	3	1	1	(*)	17	1	8	-15	1	18	57	66	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12	-15	-26	-47	-664	-513	-685
Net expenditures F.Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871	7,930	7,511	9,513	97,671	92,642	98,405
Comparable totals F.Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806	7,590	7,470	7,715	92,642	.....	
Surplus (+) or deficit (-) F.Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277	-1,322	-1,375	+2,797	-8,303	-6,266	-10,005
Comparable results F.Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854	-516	+4,346	-6,266	.....	

See footnote on page 10

(*) Less than $500,000.

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